

SHERIFF**BUDGET UNIT: SHERIFF'S – FEDERAL SEIZED ASSETS - TREASURY
(SCO SHR)****I. GENERAL PROGRAM STATEMENT**

This fund accounts for asset forfeitures from federal cases filed through the U.S. Department of Treasury through its asset forfeiture program. The Department requires that all funds received from this program be maintained in a separate special fund and be subject to the terms and conditions set forth in the "Guide to Equitable Sharing of Federally Forfeited Property for Local Law Enforcement Agencies" issued in October 1996. These funds are to be audited as part of the Single Audit Act and must not replace any existing funds that would, in the absence of forfeiture funds be made available to the Sheriff's Department. There is no staffing associated with this budget unit.

II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Department Request 2003-04
Total Appropriation	-	1,100,000	800,071	147,911
Total Revenue	777,687	242,850	20,832	70,000
Fund Balance		857,150		77,911

III. HIGHLIGHTS OF RECOMMENDED PROGRAM FUNDED ADJUSTMENTS**STAFFING CHANGES**

None.

PROGRAM CHANGES

None.

OTHER CHANGES

None.

IV. VACANT POSITION IMPACT

None.

V. OTHER POLICY ITEMS

None.

VI. FEE CHANGES

None.

GROUP: Law and Justice
DEPARTMENT: Sheriff's Department-Federal Seized Assets - Treasury
FUND: Special Revenue SCO SHR

FUNCTION: Public Protection
ACTIVITY: Other Protection

ANALYSIS OF 2003-04 BUDGET

	A	B	C	D	B+C+D E Board Approved Base Budget
	2002-03 Year-End Estimates	2002-03 Final Budget	Base Year Adjustments	Mid-Year Adjustments	
<u>Appropriation</u>					
Services and Supplies	800,071	1,000,000	-	-	1,000,000
Equipment	-	100,000	-	-	100,000
Total Exp Authority	800,071	1,100,000	-	-	1,100,000
Reimbursements	-	-	-	-	-
Total Appropriation	800,071	1,100,000	-	-	1,100,000
<u>Revenue</u>					
Use of Money & Prop	23,267	5,940	-	-	5,940
Fines & Forfeitures	142	236,910	-	-	236,910
Other Revenue	(2,577)	-	-	-	-
Total Revenue	20,832	242,850	-	-	242,850
Fund Balance		857,150	-	-	857,150

GROUP: Law and Justice
DEPARTMENT: Sheriff's Department-Federal Seized Assets - Treasury
FUND: Special Revenue SCO SHR

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ANALYSIS OF 2003-04 BUDGET

	E	F	E+F G	H	G+H I	J	I + J K
	Board Approved Base Budget	Recommended Program Funded Adjustments	2003-04 Department Request	Vacant Position Impact	2003-04 Proposed Budget (Adjusted)	Recommended Vacant Restoration	2003-04 Recommended Budget
<u>Appropriation</u>							
Services and Supplies	1,000,000	(102,089)	897,911	-	897,911	-	897,911
Equipment	100,000	(50,000)	50,000	-	50,000	-	50,000
Total Exp Authority	1,100,000	(152,089)	947,911	-	947,911	-	947,911
Reimbursements	-	(800,000)	(800,000)	-	(800,000)	-	(800,000)
Total Appropriation	1,100,000	(952,089)	147,911	-	147,911	-	147,911
<u>Revenue</u>							
Use of Money & Prop	5,940	(940)	5,000	-	5,000	-	5,000
Fines & Forfeitures	236,910	(171,910)	65,000	-	65,000	-	65,000
Other Revenue	-	-	-	-	-	-	-
Total Revenue	242,850	(172,850)	70,000	-	70,000	-	70,000
Fund Balance	857,150	(779,239)	77,911	-	77,911	-	77,911

Recommended Program Funded Adjustments

Services and Supplies	<u>(102,089)</u>	Decrease in computer lease payments.
Equipment	<u>(50,000)</u>	Adjust expenditures to anticipated fund balance.
Total Exp Authority	<u>(152,089)</u>	
Reimbursements	<u>(800,000)</u>	Reimbursements from Sheriff Capital Project Fund (SHR SQA) for computer lease payments.
Total Appropriation	<u>(952,089)</u>	
Revenue		
Use of Money & Prop	<u>(940)</u>	Decrease interest on cash balance to current level.
Fines & Forfeitures	<u>(171,910)</u>	Adjust revenue to anticipated Federal asset forfeiture proceeds from US Dept. of Treasury.
Total Revenue	<u>(172,850)</u>	
Fund Balance	<u>(779,239)</u>	